

DR-2 Disclosure Summary Page

DR-2

DeGeest for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/13/2016 8:46:14 AM	
Committee Code:	14304	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	DeGeest, Daniel L	

Treasurer

Last Name:	Lundy	First Name:	Mary Ann	MI:	
Address:	4316 Phoenix Street				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-5255				
E-Mail:					

Chairperson

Last Name:	Klaus	First Name:	John	MI:	
Address:	2167 Ashmore Drive				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-1438				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$674.08
Schedule A: Cash Contributions Total	\$115.00
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$989.08
Schedule B: Expenditure Total	\$858.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$130.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$200.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2015	Check # 9551	Prindle, Will 3515 Woodland Ames, IA 50014	None	\$100.00	X
11/4/2015	Check # 6677	Peterson, Barbara 905 Arizona Ames, IA 50014	None	\$15.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$115.00
Grand Total All Contributions	\$115.00

Schedule B: Expenditures

Sch-B

DeGeest for City Council	Status:	Filed
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Committee Code: 14304	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2015	Check # 1008	DeGeest, Daniel L 4212 Phoenix Street Ames, IA 50014	Advertising	\$0.30
Check paid for 16.82 not 16.52				
10/28/2015	Check # debit	Copyworks 105 Welch Avenue Ames, IA 50014	Printing & Reproduction	\$23.54
Printing campaign materials				
10/28/2015	Check # debit	First National Bank 405 5th Street Ames, IA 50010	Bank Charges	\$1.00
12/26/2015	Check # 1010	Braidwood, Alex 276 Design, Iowa State University Ames, IA 50011-3092	Professional Fees	\$833.98
Campaign Branding and Marketing Materials				

Total Amount	\$858.82
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Schedule D: Incurred Indebtedness

Sch-D

DeGeest for City Council		Status: Filed	
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Committee Code:	14304	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/24/2015	Braidwood, Alex 276 Design, Iowa State University Ames, IA 50011-3092	Professional Fees Graphic design fees. Individual is in Korea and had not billed. This is candidates estimate of the expense incurred.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule F1: Loans Received

Sch-F1

DeGeest for City Council	Status:	Filed
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District: 0	Filed Date	1/13/2016 8:46:14 AM
Committee Code: 14304	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/24/2015	DeGeest, Daniel L 4212 Phoenix Street Ames, IA 50014	Self	\$200.00

Total Received This Period	\$200.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$200.00